Int'l Airport Revenue Fund Net Asset Value As of the Month Ending June 30, 2020

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	111,101,356.02
Total Cash and Cash Equivalents		111,101,356.02
Fixed Income Securities Interim-term (Internally Managed)		-
Broad-term (Internally Managed)		29,794,753.23
High Yield (Internally Managed)		
Total Fixed Income Securities		29,794,753.23
Broad Domestic Equity		
SSgA Russell 3000		2,921,559.50
Total Broad Domestic Equity		2,921,559.50
Global Equity Ex-U.S. SOA International Equity Pool		2,937,463.91
Total Global Equity Ex-U.S.		2,937,463.91
Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets		<u>-</u> -
Receivables and Payables		
Income Receivable/Payable		56,804.40
Payable To/From		8,829.32
Total Receivables and Payables		65,633.72
Total Assets	<u>\$</u>	146,820,766.38

Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending June 30, 2020

	1-Month		Fiscal YTD		
Cash and Cash Equivalents					
Short-term Fixed Income Pool (Internally Managed)	\$	56,804.40	\$	1,898,580.81	
		56,804.40		1,898,580.81	
Fixed Income Securities					
Interim-term (Internally Managed)		-		-	
Broad-term (Internally Managed)		259,981.01		2,798,877.54	
High Yield (Internally Managed)		-		-	
		259,981.01		2,798,877.54	
Broad Domestic Equity					
SSgA Russell 3000		65,482.53		162,114.10	
C		65,482.53		162,114.10	
Global Equity Ex-U.S.		·			
SOA International Equity Pool		139,743.16		(93,665.61)	
• •		139,743.16		(93,665.61)	
Real Assets					
Real Estate Investment Trust Pool (Internally Managed)		-		20,264.43	
		-		20,264.43	
Total Investment Income (Loss)	\$	522,011.10	\$	4,786,171.27	
Payable To/From		8,829.32		8,829.32	
Total Invested Assets, Beginning of Period		144,818,900.87		130,473,308.29	
Net Contribution (Withdrawal)		1,471,025.09		11,552,457.50	
Total Assets	\$	146,820,766.38	\$	146,820,766.38	

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending June 30, 2020

Short-term Fixed Income Pool (Internally Managed) Total Cash and Cash Equivalents Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total Fixed Income Securities	Cash and Cash Equivalents	
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	Short-term Fixed Income Pool (Internally Managed)	\$ 508,554.87
Interim-term (Internally Managed) Broad-term (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Income Receivables Income Receivable/Payable Payable To/From Internally Managed 274.45 Payable To/From (8,829.32)	Total Cash and Cash Equivalents	 508,554.87
Interim-term (Internally Managed) Broad-term (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Income Receivables Income Receivable/Payable Payable To/From Internally Managed 274.45 Payable To/From (8,829.32)	Fixed Income Consulting	
Broad-term (Internally Managed) Total Fixed Income Securities Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Income Receivable/Payable Payable To/From SSGA Russell 3000		
Total Fixed Income Securities - Broad Domestic Equity SSgA Russell 3000 - Total Broad Domestic Equity - Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S Real Assets - Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable 274.45 Payable To/From (8,829.32)	, , , , , , , , , , , , , , , , , , , ,	-
Broad Domestic Equity SSgA Russell 3000 - Total Broad Domestic Equity - Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S Real Assets - Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable 274.45 Payable To/From (8,829.32)		 -
SSgA Russell 3000 - Total Broad Domestic Equity - Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S Real Assets - Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables Income Receivable/Payable 274.45 Payable To/From (8,829.32)	Total Fixed Income Securities	-
Total Broad Domestic Equity - Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	Broad Domestic Equity	
Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	SSgA Russell 3000	-
SOA International Equity Pool Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	Total Broad Domestic Equity	-
Total Global Equity Ex-U.S. Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable Payable To/From - (8,829.32)	Global Equity Ex-U.S.	
Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	SOA International Equity Pool	
Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	Total Global Equity Ex-U.S.	
Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	Real Assets	-
Total Real Assets Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)	Real Estate Investment Trust Pool (Internally Managed)	_
Receivables and Payables Income Receivable/Payable Payable To/From (8,829.32)		
Income Receivable/Payable 274.45 Payable To/From (8,829.32)	Total Near Assets	
Payable To/From (8,829.32)	Receivables and Payables	
•	Income Receivable/Payable	274.45
Total Receivables and Payables (8,554.87)	Payable To/From	(8,829.32)
	Total Receivables and Payables	 (8,554.87)
Total Assets \$ 500,000.00	Total Assets	\$ 500,000.00

Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending June 30, 2020

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	274.45	\$	8,829.32
		274.45		8,829.32
Fixed Income Securities		_		
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		-		-
		-		-
Broad Domestic Equity				
SSgA Russell 3000		=		
		-		-
Global Equity Ex-U.S.				
SOA International Equity Pool				
		-		-
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		-		-
Total Investment Income (Loss)	\$	274.45	\$	8,829.32
/-		()		()
Payable To/From		(8,829.32)		(8,829.32)
Total Invested Assets, Beginning of Period		508,554.87		512,481.84
Net Contribution (Withdrawal)		-		(12,481.84)
Total Assets	\$	500,000.00	\$	500,000.00